

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund Emergency Services			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ 133,021	\$ 133,021	\$ -	\$ (133,021)
Licenses & Permits	-	-	-	-
Intergovernmental	113,706	113,706	121,420	7,714
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	1,085	1,085
Total Revenues	246,727	246,727	122,505	(124,222)
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	247,625	206,949	206,949	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	247,625	206,949	206,949	-
Excess of Revenues Over (Under) Expenditures	(898)	39,778	(84,444)	(124,222)
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	117,423	117,423
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	117,423	117,423
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(898)	39,778	32,979	(6,799)
Fund Balance as of January 1	61,889	61,889	90,999	29,110
Fund Balance as of December 31	\$ 60,991	\$ 101,667	\$ 123,978	\$ 22,311

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

Special Revenue Fund Veterans' Relief				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 60,096	\$ 60,096	\$ 65,631	\$ 5,535
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	57	57
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	353	353	2,328	1,975
Total Revenues	60,449	60,449	68,016	7,567
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	59,525	59,525	44,054	15,471
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	59,525	59,525	44,054	15,471
Excess of Revenues Over (Under) Expenditures	924	924	23,962	23,038
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	3,000	3,000	2,940	(60)
Transfers-In	-	-	-	-
Transfers-Out	-	(4,500)	-	4,500
Total Other Financing Sources/(Uses)	3,000	(1,500)	2,940	4,440
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	3,924	(576)	26,902	27,478
Fund Balance as of January 1	52,460	52,460	62,578	10,118
Fund Balance as of December 31	\$ 56,384	\$ 51,884	\$ 89,480	\$ 37,596

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund Social Services			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 138,607	\$ 138,607	\$ 146,849	\$ 8,242
Licenses & Permits	-	-	-	-
Intergovernmental	1,621,645	1,621,645	1,542,541	(79,104)
Charges for Services	100,000	100,000	180,525	80,525
Fines & Forfeits	-	-	-	-
Miscellaneous	18,168	18,168	12,490	(5,678)
Total Revenues	1,878,420	1,878,420	1,882,405	3,985
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	107,970	107,970	49,296	58,674
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	333,600	333,600	238,178	95,422
Mental & Physical Health	1,633,785	1,599,785	1,404,915	194,870
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	2,075,355	2,041,355	1,692,389	348,966
Excess of Revenues Over (Under) Expenditures	(196,935)	(162,935)	190,016	352,951
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	6,000	6,534	534
Transfers-In	198,159	192,159	192,159	-
Transfers-Out	-	(34,000)	(34,000)	-
Total Other Financing Sources/(Uses)	198,159	164,159	164,693	534
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	1,224	1,224	354,709	353,485
Fund Balance as of January 1	569,693	569,693	662,145	92,452
Fund Balance as of December 31	\$ 570,917	\$ 570,917	\$ 1,016,854	\$ 445,937

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund Law Library			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	33,895	33,895	32,107	(1,788)
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	33,895	33,895	32,107	(1,788)
Expenditures				
Current:				
General Government Services	55,690	55,463	55,619	(156)
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	55,690	55,463	55,619	(156)
Excess of Revenues Over (Under) Expenditures	(21,795)	(21,568)	(23,512)	(1,944)
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	23,163	23,163	23,163	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	23,163	23,163	23,163	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	1,368	1,595	(349)	(1,944)
Fund Balance as of January 1	-	-	2,647	2,647
Fund Balance as of December 31	\$ 1,368	\$ 1,595	\$ 2,298	\$ 703

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund SW Washington Fair			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	60,400	50,056	61,142	11,086
Charges for Services	506,000	506,000	378,264	(127,736)
Fines & Forfeits	-	-	-	-
Miscellaneous	372,310	372,310	332,870	(39,440)
Total Revenues	938,710	928,366	772,276	(156,090)
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	1,093,800	1,101,814	997,830	103,984
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	1,093,800	1,101,814	997,830	103,984
Excess of Revenues Over (Under) Expenditures				
	(155,090)	(173,448)	(225,554)	(52,106)
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	191,000	191,000	191,000	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	191,000	191,000	191,000	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures				
	35,910	17,552	(34,554)	(52,106)
Fund Balance as of January 1	163,040	163,040	18,962	(144,078)
Fund Balance as of December 31	\$ 198,950	\$ 180,592	\$ (15,592)	\$ (196,184)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund Communications			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 370,196	\$ 375,696	\$ 438,018	\$ 62,322
Licenses & Permits	-	-	-	-
Intergovernmental	1,257,731	1,257,731	1,606,013	348,282
Charges for Services	358,456	358,456	371,453	12,997
Fines & Forfeits	-	-	-	-
Miscellaneous	20,000	20,300	36,371	16,071
Total Revenues	2,006,383	2,012,183	2,451,855	439,672
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	1,893,012	1,887,512	1,901,232	(13,720)
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	201,000	201,000	198,367	2,633
Total Expenditures	2,094,012	2,088,512	2,099,599	(11,087)
Excess of Revenues Over (Under) Expenditures	(87,629)	(76,329)	352,256	428,585
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	300	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	300	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(87,329)	(76,329)	352,256	428,585
Fund Balance as of January 1	1,653,531	1,653,531	1,047,498	(606,033)
Fund Balance as of December 31	\$ 1,566,202	\$ 1,577,202	\$ 1,399,754	\$ (177,448)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund Treasurer's O & M			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	85,250	79,567	79,079	(488)
Fines & Forfeits	-	-	-	-
Miscellaneous	1,608	1,609	8,803	7,194
Total Revenues	86,858	81,176	87,882	6,706
Expenditures				
Current:				
General Government Services	94,835	95,450	80,914	14,536
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	94,835	95,450	80,914	14,536
Excess of Revenues Over (Under) Expenditures	(7,977)	(14,274)	6,968	21,242
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(7,977)	(14,274)	6,968	21,242
Fund Balance as of January 1	117,671	117,671	127,950	10,279
Fund Balance as of December 31	\$ 109,694	\$ 103,397	\$ 134,918	\$ 31,521

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund Drug Control			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	34,000	20,000	27,226	7,226
Miscellaneous	-	-	-	-
Total Revenues	34,000	20,000	27,226	7,226
Expenditures				
Current:				
General Government Services	5,500	-	-	-
Security of Persons & Property	-	-	316	(316)
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	5,500	-	316	(316)
Excess of Revenues Over (Under) Expenditures	28,500	20,000	26,910	6,910
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	(34,000)	(39,000)	(34,000)	5,000
Total Other Financing Sources/(Uses)	(34,000)	(39,000)	(34,000)	5,000
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(5,500)	(19,000)	(7,090)	11,910
Fund Balance as of January 1	37,469	37,469	17,527	(19,942)
Fund Balance as of December 31	\$ 31,969	\$ 18,469	\$ 10,437	\$ (8,032)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund Community Development			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	822,300	822,300	1,450,031	627,731
Intergovernmental	25,000	25,000	79,394	54,394
Charges for Services	611,234	611,234	1,114,531	503,297
Fines & Forfeits	-	-	-	-
Miscellaneous	25	25	2,738	2,713
Total Revenues	1,458,559	1,458,559	2,646,694	1,188,135
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	923,680	1,081,156	1,081,156	-
Physical Environment	-	47,844	47,844	-
Transportation	-	-	-	-
Economic Environment	1,105,528	776,198	776,198	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	2,029,208	1,905,198	1,905,198	-
Excess of Revenues Over (Under) Expenditures	(570,649)	(446,639)	741,496	1,188,135
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	10,000	10,000	-	(10,000)
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	10,000	10,000	-	(10,000)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(560,649)	(436,639)	741,496	1,178,135
Fund Balance as of January 1	916,595	916,595	922,997	6,402
Fund Balance as of December 31	\$ 355,946	\$ 479,956	\$ 1,664,493	\$ 1,184,537

**Schedule of Revenues, Expenditures, and
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For the Year Ended December 31, 2005

	Special Revenue Fund Forest Counties			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	532,112	532,112	436,403	(95,709)
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>532,112</u>	<u>532,112</u>	<u>436,403</u>	<u>(95,709)</u>
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	55,000	7,650	47,350
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	502,375	447,375	193,433	253,942
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	<u>502,375</u>	<u>502,375</u>	<u>201,083</u>	<u>301,292</u>
Excess of Revenues Over (Under) Expenditures	<u>29,737</u>	<u>29,737</u>	<u>235,320</u>	<u>205,583</u>
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	(368,788)	(368,788)	(101,556)	267,232
Total Other Financing Sources/(Uses)	<u>(368,788)</u>	<u>(368,788)</u>	<u>(101,556)</u>	<u>267,232</u>
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	<u>(339,051)</u>	<u>(339,051)</u>	<u>133,764</u>	<u>472,815</u>
Fund Balance as of January 1	<u>1,435,605</u>	<u>1,435,605</u>	<u>1,403,953</u>	<u>(31,652)</u>
Fund Balance as of December 31	<u>\$ 1,096,554</u>	<u>\$ 1,096,554</u>	<u>\$ 1,537,717</u>	<u>\$ 441,163</u>

**Schedule of Revenues, Expenditures, and
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	Special Revenue Flood Control Zone District			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	1,300,000	1,300,000	393,807	(906,193)
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	1,300,000	1,300,000	393,807	(906,193)
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	1,300,000	1,550,000	429,642	1,120,358
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	250,000	-	-	-
Total Expenditures	1,550,000	1,550,000	429,642	1,120,358
Excess of Revenues Over (Under) Expenditures	(250,000)	(250,000)	(35,835)	214,165
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	350,000	350,000	-	(350,000)
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	350,000	350,000	-	(350,000)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	100,000	100,000	(35,835)	(135,835)
Fund Balance as of January 1	683,830	683,830	681,105	(2,725)
Fund Balance as of December 31	\$ 783,830	\$ 783,830	\$ 645,270	\$ (138,560)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund Paths & Trails			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	2,000	2,000	2,325	325
Total Revenues	2,000	2,000	2,325	325
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	2,000	2,000	-	2,000
Total Expenditures	2,000	2,000	-	2,000
Excess of Revenues Over (Under) Expenditures	-	-	2,325	2,325
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	15,893	40,000	15,829	(24,171)
Transfers-Out	(40,000)	(40,000)	(2,159)	37,841
Total Other Financing Sources/(Uses)	(24,107)	-	13,670	13,670
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(24,107)	-	15,995	15,995
Fund Balance as of January 1	58,684	58,684	71,582	12,898
Fund Balance as of December 31	\$ 34,577	\$ 58,684	\$ 87,577	\$ 28,893

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund Distressed Counties			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 750,000	\$ 750,000	\$ 900,365	\$ 150,365
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	25,000	25,000	32,519	7,519
Total Revenues	<u>775,000</u>	<u>775,000</u>	<u>932,884</u>	<u>157,884</u>
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	775,000	775,000	513,322	261,678
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	<u>775,000</u>	<u>775,000</u>	<u>513,322</u>	<u>261,678</u>
Excess of Revenues Over (Under) Expenditures	-	-	419,562	419,562
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	-	419,562	419,562
Fund Balance as of January 1	2,580,929	2,580,929	2,646,937	66,008
Fund Balance as of December 31	<u>\$ 2,580,929</u>	<u>\$ 2,580,929</u>	<u>\$ 3,066,499</u>	<u>\$ 485,570</u>

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund REET E-Technology			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ -	\$ -	\$ 4,845	\$ 4,845
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	10,220	10,220
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	15,065	15,065
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures				
	-	-	15,065	15,065
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures				
	-	-	15,065	15,065
Fund Balance as of January 1				
Fund Balance as of December 31	\$ -	\$ -	\$ 15,065	\$ 15,065

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund			
	Dispute Resolution			Variance with Final Budget- Positive (Negative)
	Budgeted Amounts		Actual Amounts	
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	11,960	11,960	12,627	667
Intergovernmental	-	-	-	-
Charges for Services	25,600	25,600	32,014	6,414
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	37,560	37,560	44,641	7,081
Expenditures				
Current:				
General Government Services	47,600	47,600	47,600	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	47,600	47,600	47,600	-
Excess of Revenues Over (Under) Expenditures				
	(10,040)	(10,040)	(2,959)	7,081
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	5,000	5,000	5,000	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	5,000	5,000	5,000	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures				
	(5,040)	(5,040)	2,041	7,081
Fund Balance as of January 1	12,548	12,548	11,430	(1,118)
Fund Balance as of December 31	\$ 7,508	\$ 7,508	\$ 13,471	\$ 5,963

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund Grant Award			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	26,000	26,000	31,826	5,826
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	28	28
Total Revenues	<u>26,000</u>	<u>26,000</u>	<u>31,854</u>	<u>5,854</u>
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	34,019	34,019	25,357	8,662
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	5,000	-	5,000
Total Expenditures	<u>34,019</u>	<u>39,019</u>	<u>25,357</u>	<u>13,662</u>
Excess of Revenues Over (Under) Expenditures	<u>(8,019)</u>	<u>(13,019)</u>	<u>6,497</u>	<u>19,516</u>
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	<u>(8,019)</u>	<u>(13,019)</u>	<u>6,497</u>	<u>19,516</u>
Fund Balance as of January 1	<u>28,322</u>	<u>28,322</u>	<u>26,611</u>	<u>(1,711)</u>
Fund Balance as of December 31	<u>\$ 20,303</u>	<u>\$ 15,303</u>	<u>\$ 33,108</u>	<u>\$ 17,805</u>

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund Election Reserve			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	122,681	122,681
Charges for Services	15,000	15,000	17,323	2,323
Fines & Forfeits	-	-	-	-
Miscellaneous	700	700	3,427	2,727
Total Revenues	15,700	15,700	143,431	127,731
Expenditures				
Current:				
General Government Services	25,000	25,000	118,923	(93,923)
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	132,502	132,502	5,992	126,510
Total Expenditures	157,502	157,502	124,915	32,587
Excess of Revenues Over (Under) Expenditures	(141,802)	(141,802)	18,516	160,318
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(141,802)	(141,802)	18,516	160,318
Fund Balance as of January 1	141,802	141,802	139,855	(1,947)
Fund Balance as of December 31	\$ -	\$ -	\$ 158,371	\$ 158,371

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund Auditor's O & M			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	40,000	40,000	44,136	4,136
Charges for Services	18,500	18,500	38,261	19,761
Fines & Forfeits	-	-	-	-
Miscellaneous	2,500	2,500	6,598	4,098
Total Revenues	61,000	61,000	88,995	27,995
Expenditures				
Current:				
General Government Services	40,000	40,000	14,512	25,488
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	181,529	181,529	15,922	165,607
Total Expenditures	221,529	221,529	30,434	191,095
Excess of Revenues Over (Under) Expenditures	(160,529)	(160,529)	58,561	219,090
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(160,529)	(160,529)	58,561	219,090
Fund Balance as of January 1	160,529	160,529	168,382	7,853
Fund Balance as of December 31	\$ -	\$ -	\$ 226,943	\$ 226,943

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

Special Revenue Fund Criminal Drug Investigation Trust				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	2,320	2,320
Total Revenues	-	-	2,320	2,320
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	9,000	9,000	1,518	7,482
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	5,000	3,000	-	3,000
Total Expenditures	14,000	12,000	1,518	10,482
Excess of Revenues Over (Under) Expenditures	(14,000)	(12,000)	802	12,802
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(14,000)	(12,000)	802	12,802
Fund Balance as of January 1	35,414	35,414	35,454	40
Fund Balance as of December 31	\$ 21,414	\$ 23,414	\$ 36,256	\$ 12,842

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund Sheriff's Airplane			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	7,500	12,500	12,438	(62)
Total Revenues	7,500	12,500	12,438	(62)
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	10,880	15,880	12,441	3,439
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	10,880	15,880	12,441	3,439
Excess of Revenues Over (Under) Expenditures	(3,380)	(3,380)	(3)	3,377
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(3,380)	(3,380)	(3)	3,377
Fund Balance as of January 1	6,878	6,878	11,862	4,984
Fund Balance as of December 31	\$ 3,498	\$ 3,498	\$ 11,859	\$ 8,361

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund Public Health			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	388,480	388,480	444,891	56,411
Intergovernmental	1,045,040	1,045,040	991,655	(53,385)
Charges for Services	217,044	217,044	287,497	70,453
Fines & Forfeits	-	-	100	100
Miscellaneous	83,389	83,389	67,122	(16,267)
Total Revenues	1,733,953	1,733,953	1,791,265	57,312
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	2,456,031	2,533,760	2,387,328	146,432
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	2,456,031	2,533,760	2,387,328	146,432
Excess of Revenues Over (Under) Expenditures	(722,078)	(799,807)	(596,063)	203,744
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	687,684	741,299	250,000	(491,299)
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	687,684	741,299	250,000	(491,299)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(34,394)	(58,508)	(346,063)	(287,555)
Fund Balance as of January 1	242,189	242,189	667,341	425,152
Fund Balance as of December 31	\$ 207,795	\$ 183,681	\$ 321,278	\$ 137,597

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund Senior Transportation			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	330,100	330,100	425,266	95,166
Charges for Services	37,600	37,600	48,519	10,919
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	367,700	367,700	473,785	106,085
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	509,021	528,582	519,894	8,688
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	509,021	528,582	519,894	8,688
Excess of Revenues Over (Under) Expenditures	(141,321)	(160,882)	(46,109)	114,773
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	151,414	151,414	143,907	(7,507)
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	151,414	151,414	143,907	(7,507)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	10,093	(9,468)	97,798	107,266
Fund Balance as of January 1	48,723	48,723	130,644	81,921
Fund Balance as of December 31	\$ 58,816	\$ 39,255	\$ 228,442	\$ 189,187

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

Special Revenue Fund SWW Fair Entertainment Reserve				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	1	1
Total Revenues	-	-	1	1
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	-	-	-	-
Excess of Revenues Over (Under) Expenditures	-	-	1	1
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	-	1	1
Fund Balance as of January 1	-	-	28	28
Fund Balance as of December 31	\$ -	\$ -	\$ 29	\$ 29

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund Stadium			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 100,000	\$ 100,000	\$ 154,450	\$ 54,450
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	5,712	5,712
Total Revenues	100,000	100,000	160,162	60,162
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	176,525	153,000	161,375	(8,375)
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	-	-
Total Expenditures	176,525	153,000	161,375	(8,375)
Excess of Revenues Over (Under) Expenditures	(76,525)	(53,000)	(1,213)	51,787
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	(16,000)	(16,000)	(16,000)	-
Total Other Financing Sources/(Uses)	(16,000)	(16,000)	(16,000)	-
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	(92,525)	(69,000)	(17,213)	51,787
Fund Balance as of January 1	128,558	128,558	181,198	52,640
Fund Balance as of December 31	\$ 36,033	\$ 59,558	\$ 163,985	\$ 104,427

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Special Revenue Fund Senior Services			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	350,342	350,342	321,169	(29,173)
Charges for Services	256,046	256,046	193,255	(62,791)
Fines & Forfeits	-	-	-	-
Miscellaneous	75,606	75,606	72,423	(3,183)
Total Revenues	681,994	681,994	586,847	(95,147)
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	692,066	691,699	710,983	(19,284)
Mental & Physical Health	-	-	-	-
Culture & Recreation	182,667	179,534	161,123	18,411
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	-	-	6,085	(6,085)
Total Expenditures	874,733	871,233	878,191	(6,958)
Excess of Revenues Over (Under) Expenditures	(192,739)	(189,239)	(291,344)	(102,105)
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	192,739	192,739	192,739	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	192,739	192,739	192,739	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	3,500	(98,605)	(102,105)
Fund Balance as of January 1	67,436	67,436	132,033	64,597
Fund Balance as of December 31	\$ 67,436	\$ 70,936	\$ 33,428	\$ (37,508)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

Debt Service Fund 2003 Debt Service				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	51	51
Total Revenues	-	-	51	51
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	310,000	312,000	310,000	2,000
Interest & Other Debt Service	486,378	484,378	484,378	-
Capital Outlays	-	-	-	-
Total Expenditures	796,378	796,378	794,378	2,000
Excess of Revenues Over (Under) Expenditures	(796,378)	(796,378)	(794,327)	2,051
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	796,378	796,878	794,377	(2,501)
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	796,378	796,878	794,377	(2,501)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	500	50	(450)
Fund Balance as of January 1	1,552	1,552	1,825	273
Fund Balance as of December 31	\$ 1,552	\$ 2,052	\$ 1,875	\$ (177)

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Debt Service Fund 1999 Bond Redemption			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	149	149
Total Revenues	-	-	149	149
Expenditures				
Current:				
General Government Services	-	-	158	(158)
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	337,000	357,000	170,000	187,000
Interest & Other Debt Service	720,705	700,705	333,457	367,248
Capital Outlays	-	-	-	-
Total Expenditures	1,057,705	1,057,705	503,615	554,090
Excess of Revenues Over (Under) Expenditures	(1,057,705)	(1,057,705)	(503,466)	554,239
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	1,057,705	949,642	687,082	(262,560)
Transfers-Out	-	-	(183,624)	(183,624)
Total Other Financing Sources/(Uses)	1,057,705	949,642	503,458	(446,184)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	(108,063)	(8)	108,055
Fund Balance as of January 1	2,000	2,000	5,973	3,973
Fund Balance as of December 31	\$ 2,000	\$ (106,063)	\$ 5,965	\$ 112,028

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

Debt Service Fund 2005 Bond Redemption				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	427,000	-	427,000
Interest & Other Debt Service	-	138,818	-	138,818
Capital Outlays	-	-	-	-
Total Expenditures	-	565,818	-	565,818
Excess of Revenues Over (Under) Expenditures	-	(565,818)	-	565,818
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	(565,818)	-	565,818
Fund Balance as of January 1	-	-	-	-
Fund Balance as of December 31	\$ -	\$ (565,818)	\$ -	\$ 565,818

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Capital Projects Fund Land Acquisition			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ 200,000	\$ -	\$ (200,000)
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	35,000	47,000	48,759	1,759
Total Revenues	35,000	247,000	48,759	(198,241)
Expenditures				
Current:				
General Government Services	-	-	65,282	(65,282)
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	250,000	275,000	6,829	268,171
Total Expenditures	250,000	275,000	72,111	202,889
Excess of Revenues Over (Under) Expenditures	(215,000)	(28,000)	(23,352)	4,648
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	-	-	-	-
Transfers-Out	(419,000)	(394,000)	(7,096)	386,904
Total Other Financing Sources/(Uses)	(419,000)	(394,000)	(7,096)	386,904
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(634,000)	(422,000)	(30,448)	391,552
Fund Balance as of January 1	1,441,802	1,441,802	1,611,547	169,745
Fund Balance as of December 31	\$ 807,802	\$ 1,019,802	\$ 1,581,099	\$ 561,297

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

Capital Projects Fund 2003 Construction Fund				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	25,000	25,000	-	(25,000)
Total Revenues	25,000	25,000	-	(25,000)
Expenditures				
Current:				
General Government Services	-	-	-	-
Security of Persons & Property	-	3,000	7,226	(4,226)
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:	-	-	-	-
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	3,085,000	3,082,000	1,919,254	1,162,746
Total Expenditures	3,085,000	3,085,000	1,926,480	1,158,520
Excess of Revenues Over (Under) Expenditures	(3,060,000)	(3,060,000)	(1,926,480)	1,133,520
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	3,060,000	3,060,000	1,885,000	(1,175,000)
Transfers-Out	-	-	-	-
Total Other Financing Sources/(Uses)	3,060,000	3,060,000	1,885,000	(1,175,000)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	-	-	(41,480)	(41,480)
Fund Balance as of January 1	6,377	6,377	50,783	44,406
Fund Balance as of December 31	\$ 6,377	\$ 6,377	\$ 9,303	\$ 2,926

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget (GAAP) to Actual**
For the Year Ended December 31, 2005

	Capital Projects Fund Capital Facilities Plan			
	Budgeted Amounts		Actual Amounts	Variance with Final Budget-
	Original	Final		Positive (Negative)
Revenues				
Taxes	\$ 1,300,100	\$ 1,300,100	\$ 1,859,565	\$ 559,465
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Miscellaneous	150,000	150,000	217,703	67,703
Total Revenues	1,450,100	1,450,100	2,077,268	627,168
Expenditures				
Current:				
General Government Services	-	-	31,025	(31,025)
Security of Persons & Property	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Mental & Physical Health	-	-	-	-
Culture & Recreation	-	-	-	-
Debt Service:			-	
Principal	-	-	-	-
Interest & Other Debt Service	-	-	-	-
Capital Outlays	1,809,217	1,809,217	68,634	1,740,583
Total Expenditures	1,809,217	1,809,217	99,659	1,709,558
Excess of Revenues Over (Under) Expenditures	(359,117)	(359,117)	1,977,609	2,336,726
Other Financing Sources/(Uses)				
Refunding Bonds Issued	-	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-	-
Bond Issue Premium (Discount)	-	-	-	-
Proceeds from Sale of General Fixed Assets	-	-	-	-
Transfers-In	1,209,217	1,102,217	-	(1,102,217)
Transfers-Out	(4,934,083)	(5,054,278)	(3,880,277)	1,174,001
Total Other Financing Sources/(Uses)	(3,724,866)	(3,952,061)	(3,880,277)	71,784
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(4,083,983)	(4,311,178)	(1,902,668)	2,408,510
Fund Balance as of January 1	6,167,046	6,167,046	8,274,425	2,107,379
Fund Balance as of December 31	\$ 2,083,063	\$ 1,855,868	\$ 6,371,757	\$ 4,515,889